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## Deposit Account Statement

<b>Requested Statement Month:</b>	October 2001
<b>Deposit Account Number:</b>	500383
<b>Name:</b>	HUGHES ELECTRONICS CORP
<b>Attention:</b>	KAREN L LUM
<b>Address:</b>	BUILDING 001 M/S A109
<b>City:</b>	EL SEGUNDO
<b>State:</b>	CA
<b>Zip:</b>	90245-0956

[illegible]

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10/05	221	09235112	PD-980179	142	\$1,240.00	\$406,715.00
10/05	222	09235112	PD-980179	195	\$300.00	\$406,415.00
10/05	223	09235112	PD-980179	195	\$300.00	\$406,415.00